

USACM Trust
Margarita Annex
Single Loan Claims

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Margarita Annex Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Margarita Annex Loan
10725-02100	1/11/2007	Bruggemans, Paul	385 W Tahquitz Canyon Way Palm Springs, CA 92262-5647	200,000.00	200,000.00
10725-01024	11/6/2006	Clendening, John P & Doreen S	1250 Davidson Way Reno, NV 89509-3141	65,671.67	65,671.67
10725-01454	11/16/2006	Dupin, William & Penny	545 Cole Cir Incline Village, NV 89451	50,000.00	50,000.00
10725-00547	10/10/2006	Edward & Leah Kline Family Trust Dtd 7/9/91	C/O Edward & Leah Kline Trustees 9932 Arbuckle Dr Las Vegas, NV 89134-7530	105,060.00	105,060.00
10725-00238	9/26/2006	Harold Epstein Revocable Living Trust Dtd 2/14/91	C/O Harold Epstein Trustee 40 W 3rd Ave Apt 703 San Mateo, CA 94402-7117	50,000.00	50,000.00
10725-01825	12/28/2006	Kenneth H & Phyllis P Wyatt Family Trust	Kenneth & Phyllis Wyatt Ttees Po Box 370400 Las Vegas, NV 89137-0400	135,208.35	135,208.35
10725-01033	11/6/2006	Michael & Jo Ann Maloney Revoc Trust Dated 12/1/04	Michael J & Jo Ann L Maloney Ttees 2198 Peyten Park St Henderson, NV 89052-7053	50,000.00	50,000.00
10725-01618	12/8/2006	Shaw, James W IRA	14225 Prairie Flower Ct Reno, NV 89511-6710	50,000.00	50,000.00
10725-01462	11/16/2006	Strunk, Allen D	*Undeliverable Address* 2762 Darby Falls Dr Las Vegas, NV 89134	50,000.00	50,000.00

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10725-01471	11/27/2006	Alan G & Patty J Dondero 1992 Revocable Trust	Alan & Patty Dondero Ttees 1930 Village Center Circle, 3-273 Las Vegas, NV 89134	130,800.00	50,000.00
10725-02451	5/31/2007	Alice Humphry & Valarie Jaeger	2000 Laguna St Pahrump, NV 89048-5761	84,726.00	60,000.00
10725-01654	12/11/2006	Arnold, Ed IRA Through First Northern Bank	*Undeliverable Address* C/O Robert C Lepome 10120 S Eastern #200 Henderson, NV 89052	25,000.00	12,500.00
10725-01401	11/13/2006	Cardwell Family Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	3,226,795.82	100,000.00
10725-01951	1/11/2007	CK Khury & Irene K Bass Family Trust Dtd 5/10/05	1930 Village Center Circle #3-387 Las Vegas, NV 89134	400,000.00	250,000.00
10725-02173	1/12/2007	Cook Jt Ten, Aldon G & Deedra	259 Hammock Terrace Venice, FL 34293-1012	285,580.12	50,000.00
10725-00092	8/9/2006	Corison, James	1427 Kearney Street St. Helena, CA 94574	1,023,000.00	100,000.00
10725-02330	1/13/2007	Davis, Todd	360 W 55Th St Apt 1G New York, NY 10019	1,150,000.00	200,000.00
10725-02063	1/11/2007	Dery, James D & Ann R Husband & Wife	10 Longmeadow Ln Beachwood, OH 44122	2,793,347.72	50,000.00
10725-01716-2	1/10/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	1,537,121.72	100,000.00

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10725-02154	1/12/2007	Ellen V Dustman & Oliver Henry	440 Calhoun St. Port Townsend, WA 98368	303,169.26	50,000.00
10725-01971	1/10/2007	Goode, James Paul	92-150 Makakilo Drive Kapolei, HI 96707	1,417,522.98	50,000.00
10725-02162	1/12/2007	Goodwin, Michael John	555 Yellow Pine Rd Reno, NV 89511-3714	1,011,076.40	50,000.00
10725-01541	12/7/2006	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	75,000.00
10725-00588	10/13/2006	Humphry 1999 Trust	C/O Jack & Alice Humphry Ttees 2000 Laguna St Pahrump, NV 89048-5761	186,631.00	75,000.00
10725-02452	5/31/2007	Humphry 1999 Trust	C/O Jack & Alice Humphry Trustees 2000 Laguna St Pahrump, NV 89048-5761	186,631.00	75,000.00
10725-02174	1/12/2007	Lawrence H & Lorraine K Tengan Tengan Revocable Trust	Lawrence H & Lorraine K Tengan 504 Edgefield Ridge Pl Henderson, NV 89012-4543	506,524.90	58,760.32
10725-00853	11/13/2006	Mallin Family Trust Dated 7/12/99	C/O Joe Laxague, Esq. 3272 E Warm Springs Road Las Vegas, NV 89120	233,333.33	100,000.00
10725-02433	1/12/2007	Michaelian Holdings LLC	413 Canyon Greens Dr Las Vegas, NV 89144-0829	1,267,075.50	75,000.00
10725-02161	1/12/2007	Ogren, William W & Betty R	22102 Shannon Dell Dr Audubon, PA 19403	202,926.38	50,000.00

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10725-00138	8/15/2006	Raichbart, Michael	Joshua D Brysk Law Offices Of James G Schwartz 7901 Stoneridge Dr Suite 401 Pleasanton, CA 94583	150,000.00	50,000.00
10725-02294	1/12/2007	Roach, Blair E & Barbara K	4113 Knights Bridge St Norman, OK 73072	200,000.00	100,000.00
10725-02000	1/10/2007	Robert L Ogren Trust Dtd 6/30/92	Robert L Orgren Ttee 3768 Rick Stratton Dr Las Vegas, NV 89120	1,827,483.14	100,000.00
10725-01931	1/11/2007	Ronning, Crosbie B	Po Box 4991 Incline Village, NV 89450	37,500.00	12,500.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	12,500.00
10725-02015	1/12/2007	Wagnon, Mike	C/O Laurel E Davis Lionel Sawyer & Collins 300 South Fourth Street, Suite 1 Las Vegas, NV 89101	Unknown	Unknown

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